GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

APPCC - Administrative Sanction for an amount of Rs.390,53,97,358/- (Rupees three hundred ninety crores fifty three lakhs ninety seven thousand three hundred and fifty eight only) – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.112 Dated:24.08.2022

Read the following:

1. From the Member Convenor, APPCC letter No. CGM (F)/GM©/ DGM©/ APPCC/AAO-I/D. No.1038/22, dt:01.08.2022.

2. G.O.Rt.No.3690, Finance (FMU-I&I, Energy, I&C) dept., dt:22.08.2022.

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O R D E R:

In the reference 1st read above, the Member Convenor, Andhra Pradesh Power Coordination Committee, Vijayawada has requested the Government to arrange to release the amount of Rs.390,53,97,358/- to APPCC so as to remit the amount to State Bank of India on due date i.e. 26.08.2022 from the Subsidy payable to APDSICOMs for the FY 2022-23 and lift out the DISCOMs from the commitment.

2. In the G.O. 2nd read above, the Government has issued a Budget Release Order for an amount of Rs.390,53,98,000/-(Rupees three hundred ninety crores fifty three lakhs ninety eight thousand only) as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2022-23 towards Subsidy payable to APDISCOMs for the FY 2022-23 to remit the amount to SBI on due date for bill discounting commitment to M/s NTPC.

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.390,53,97,358/- (Rupees three hundred ninety crores fifty three lakhs ninety seven thousand three hundred and fifty eight only) to APPCC against the subsidies payable to the DISCOMs to remit the amount to SBI on due date for bill discounting commitment to M/s NTPC for current financial year 2022-23 in relaxation of treasury control and quarterly regulation orders, under following Head of Account:-

(In Rs)

Sl.No.	HOA	Total Provision	Expenditure	Amount	Balance

		in Budget 2022-23		**sanctioned now**	**Amount available**
1	**2801-05-800-11-06-330-332-VN Other Expenditure - Y.S.R Nine Hours Free Power Supply-Subsidies to Organizations**	**3998,04,64,000**	**3607,50,65,720**	**390,53,97,358**	**922**
	TOTAL	**3998,04,64,000**	**3607,50,65,720**	**390,53,97,358**	**922**

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in Para 3 above in the Bank Account of DISCOMs (APPCC).

5. The Chairman & Managing Directors of DISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

7. This order issues with the concurrence of the Finance department vide their U.O. No. FIN01-FMU0BES(IIE)/15/2022-FMU-IIEIC, dated.23.08.2022 (Computer No:1698319).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors, APEPDCL/APCPDCL/APSPDCL,

Visakhapatnam/Vijayawada/Tirupati.
The Assistant Secretary to Government.
& Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam.
The Principal Accountant General (A&E), A.P. Vijayawada.
The Finance (Budget-I) Department.
The P.S. to Special Chief Secretary to Govt. Energy Dept.
SF/SC. (Comp.No.1689959)

// FORWARDED: BY ORDER //

SECTION OFFICER

Signed by K.vijayanand
Ias
Date: 25-08-2022 13:10:13
Reason: Approved